App I IX 4

Previous References Presents 1933 (Jul)

File No 230-33

Serial Nos 1-4

Letter References

GENERAL AND REVENUE SECRETARIAT

Serial Nos Four

Part B for Sept 35

SUBJECT

opening of an account by the Lunyere Municipality in the Govt Treasury at Kotoka

Filed in Govt orders

W D 03607—GPB—22 500—2 8 35

9/10/35

0230

General and Revenue Secretariat | File No 230 of 1935 | [App F III—2

Serial No

Letter no 327 Dy 9-4-36 from the Comptr Wforl requesting in the cases stated that the Srinagar mnbs may be directed to open an account in the Govt Treasy at Kotkpura and keep apart of the funds in order to enable them to effect remittances transactions early

1) Mol. file 75-09-11 is forwarded for kind refee, leading to G.O. no 174-S/ of 75-09-11 Dy 7-9-11 permitting the Srinagar mnbs to carry on the R&C cash transactions with the Jabalpur Treasury

2) It is now reported by the Comptr that there is no means to enforce payments due to Govt, and that remittances of Provdt Fund and Insurance premia recoveries drawn from the Jabalpur Treasury are delayed and are often kept on hand for months In these cases the Comptr requests that the

NOTE—Contn Sheet

Wb 01536—GPB—4500—5-4-34

4690 / 4690

File No 230 of 1933 | General and Revenue Secretariat

...mps- may be directed to open an account ...the Kolpa Govt Treasury and keep a ...part of the funds in it

5) The Secy may be consulted in the matter, if appeal lies for orders

4/5 AM

6) The opinion of the Dy Com Kadur, may first be called for on the Commissioners proposal

4/5 DM

Dy Secy

7) The only matter remaining is regarding the desirability of having an account with Kolpa Taluk Treasury to facilitate proper transaction. The Dy may be requested to send this up with his own views

8/5 DM 8/5

6) Put up with appeal

4/5

7) Issue

AM 20/5

DEVELOPMENT SEC 5 - MAY 1934 3646

TYPING SEC 21 MAY

...ms dy, Com, Kadur 2

8479 dy 26-5-34

Regd- that- the mps- may be consulted in regard to the desirability of having an account in the Kolpa Taluk Treasury

31/5

Serial No

3 Letter no 2 dtd 16-7/37-3605-7/34 from the Dist. Judge Thana on the subject of the relief and Municipality in the matter

---

a) The relief have resolved that the transactions with the Sahyan Treasury may be entered as before the reply is received from reference made in the matter to the Agent & Dist. Surgeon Kalla

b) As the opening balances including the closing balance is being treated as part of the Sahyan Treasury balance and as there is no Savings Bank transactions with the latter the Asst. Comr considers that the post might be directed to open an account in the Post Savings Bank at Kalla where the Sahyan Treasury is also prepared to have Savings Bank transactions as in the case of Post Offices

c) Rest cent recd have no objn

16/7/37 AM/7/37

2nd File No 230 C/C6/1934 of 1933 | General and Revenu Secretariat

No orders can be passed in the matter till the reply of the Agent of the Jaghirdar to the reference made by the NEC whom read & the NEC passes its resolution thereon

Nawab Mir Yar Jung, Kadam, may be asked to obtain & forward the resolution of the NEC on the proposal ~~to~~ made in para 2 of this letter after consulting the Agent thereon.

DW Deey) 13/7

13 JUL 1934 239

Yes MW 14/7 AHQ 14/7

Put on next appl

23/7 AM 23/7/34

Issue 29/7

To the Sr. Kadam of
838 of 2-8-34

Reply to obtain & forward the resolution of the NEC on the proposal made in para 2 of this letter after consulting the Agent thereon

30 JUL 1934 GENL & REV SECTT HYDERABAD

3/8

The file papers may be placed in front, if asked

Yes 28/9

19/9

B

3(8)

4690

OFFICE OF THE COMPTROLLER TO THE GOVERNMENT
OF HIS HIGHNESS THE MAHARAJA OF MYSORE

No LAD 327 Bangalore dated 9th April 1934

Encl 1 Report Ml 230-33-1

From

M VENKATESA IYENGAR Esq MA
Comptroller to the Government of
His Highness the Maharaja of Mysore
Bangalore

To

M Venkatanaranappa Esq , B A ,
Secretary to the Government of Mysore,
Development Department, Bangalore

JW 459 9 APR 1934

Sir,

In forwarding herewith for the information of Government a copy of the Note of Inspection of the Srinqeri Municipality by the Assistant Comptroller, Local Audit Department, on the 9th and 10th March 1934, I have the honor to state that the Municipality is at present transacting all its business in the Jahagir Treasury in accordance with Government Order No 474-5 21 D dated 11 7 1911 and has no drawing account with the Government Taluk Treasury at Koppa There is therefore no means to enforce payments due to Government such as contributions due by it towards the maintenance charges of the Local Fund Dispensary and Pensionar Contributions payable on account of both the Municipal and the Medical Staff referred to in para 5 of the Note The Municipality does not also get any interest from the Jaghir and though it has sufficient surplus it has not invested any part of it

Remittances of Provident Fund and Insurance premia recoveries drawn from the Jahagir Treasury are delayed and are often kept on hand for months which gives scope for the irregularities referred to in para 2 of the Note To prevent this and the delay in adjusting the Government dues I request that the Municipal Council may be directed to open an account in the Government Treasury at Koppa and keep a part of its funds in it to enable it to effect transfer transactions easily

I have the honor to be,
Sir,
Your most obedient servant,

M Venkatesa Iyengar

N o t e on the inspection of the Sringeri Municipality by the Assistant Comptroller, Local Audit Department

---

Date of inspection.- 9th and 10th March 1934.

Name of inspecting Officer.- Mr S Raghavachar B.A.,

Name of President - Mr K. Subramhanya Sastry, Deputy Amildar and President from 1st October 1931 to date of audit

No imprest was held by the President The petty cash book was written up very carelessly even without the No of pages being noted and ruled and the book itself was discontinued after June 1933 This register was not written up even after the omission was pointed out during last audit. Evidently the cash on hand has not been verified by the President even once for the past eight months

2. The procedure followed now in respect of remittance to Treasury of insurance premium, Provident Fund subscription and pension contribution etc, is very defective The Municipality has no account with any Government Treasury These amounts are drawn in cash from the Jaghir Treasury along with pay for disbursement and kept on hand for long periods, until there is an opportunity for some one to go to Koppa to transact work in the Treasury on behalf of the Jaghir This not only delays the credit to the accounts of the parties, but gives room for misappripriations and such other irregularities as will be seen from the following instances in point The remedy for this defect lies in opening an account in the Government Treasury also, under Government sanction and issue of crossed cheques for all such payments Out of an aggregate sum of Rs 26-9-6 drawn by cheque No. 74 of 12-12-33, 75 of 3-1-34 and 77 of 3-2-34 pensionary contribution and State Provident Fund subscription of the Municipal subordinates a sum of Rs 16-13-0 only was remitted

to

to the Koppa Taluk Treasury on 9th March 1934 i.e., the date of inspection by money order. Rs.9-12-0 remains unaccounted upto date. The previous clerk, Mallaradhya, is stated to have utilised the amount for his private use. The matter does not appear to have been reported to the Deputy Commissioner also yet. It is surprising that such a serious commission of misappropriation has not been taken notice of at all nor dealt with properly.

3. The scale register is defective as the Government Order sanctioning each appointment is not noted therein now the entries attested by the President though this omission was pointed out during last audit. This requires immediate action.

4. The acquittance rolls are defective, as the dates of drawing and disbursing the pay are not noted and the thumb marks of illiterate payees are mostly taken in writing ink and the marks are faint and indistinct. The have to be taken in rubber stamp in pads and properly attested.

5. Pensionary contribution is not being paid regularly every month. Contributions due for 1931-32 and 1932-33 have not been paid yet though this omission is being pointed out in audit. The amount due for October 1933 and February 1934 were also not paid at the time of drawing cheques for pay of those months.

6. Mohartarfa and Octroi collections are entrusted to the Kanegar who has not furnished any security and large amounts are allowed to accumulate with him and remittances are being made only once a month even to the Jaghir Treasury. Vide instances below:-

21st March 1933	...	Rs. 372 11 0
21st May ,,	...	,, 298 5 11
30th December 1933	...	,, 381 9 4
31st January 1934	...	,, 444 9 0
28th February 1934	...	,, 428 9 11

More frequent remittance have to be insisted on.

7. The Council has banking account with the Jaghir Treasury. The Pass Book for February 1934 was not written up till the date of inspection i.e., 9th March 1934. The Treasury Officer has also

not

not signed for the balance each month. There is only an initial said to be of the Head Gumasta in the Pass Book. It does not contain the full signature of the Treasury Officer or Amildar nor the Treasury seal as required by rules.

8. The Stock register of forms, particularly of receipt books having money value has not undergone any scrutiny or check by the President or Vice President. The Stock Register showed a stock of 20 books of form No.20 while it was actually 19. This requires to be verified and rectified. Such a large stock is not necessary for this Municipality. Even 2 or 3 books will last for a number of years. At least 15 books may be sent back to the Comptroller's Office as per Circular No. dated . There are also 4 books of No.24. As there is no Cattle Pound in the Municipality they may also be sent back.

9. The surplus funds of the Municipality are now merged in the balances of the Jaghir Funds and do not earn any interest whatever. The Municipality is thus losing income from an important source. It could well invest about Rs.4,000/- at least in Savings Bank Account and get about Rs.120/- a year as interest. This may be done now at least or arrangements made to obtain a similar concession from the Jaghir itself.

Assistant Comptroller

SUBJECT

Diary No of letter replied to

~~EXHIBITION OFFICE~~

( )

the *192*

Date of issue 26:5-34

Signed by M. A. V. R.

List of enclosures

Copied by

Examined by

Section Mil

File No 230-33

Serial No 2

No 18479 Eloise

To

The Dr, ~~Supt~~ Hadow

Sir

I forward herewith a copy of letter no 1772 dated 3-4-34 from the Comptr requesting in the event stated that the Treasurer may be directed to open an account in the Post Treasury at Lyppa and keep a fixed ~~fund~~ therein fund not to enable it to effect Cheque transactions only I am directed to submit that the matter may be communicated in regard to the desirability of Men having an account in the

Kotpa Talcott Treaty to facilitate transfer
transactions and then a person in the
matter may be communicated to Govt, obtain
your own views.
(2) We favor if a very early reply is requested
-- I communicate
AH/2015
Drafting effort - add *
gm

GOVERNMENT OF HIS HIGHNESS THE MAHARAJA OF MYSORE

General and Revenue Secretariat

Dated Bangalore 21st May 1934.

No L8479/Rev 230-33-2

From

The *Secretary to the Government of His Highness the Maharaja of Mysore*
Development Department

To

The Deputy Commissioner
Kadur District

Sir,

In forwarding herewith a copy of letter No L 4D 327 dated 6th April 1934 from the Comptroller to Government requesting in the circumstances stated that the Sringeri Municipality may be directed to open an account in the Government Treasury at Kopla and keep a part of its funds therein to enable it to effect transfer transactions easily I am directed to request that the Municipality may be consulted in regard to the desirability of their having an account in the Kopra Taluk Treasury to facilitate transfer transactions and their opinio in the matter communicated to Government with your own views

The favour of a very early reply is requested

I have the honour to be,

Sir

Your most obedient servant

A Venkata Rao
Secretary to Government
for
Development Department

please refer

L Dis 4627/33-34

OFFICE OF [redacted] KADUR DISTRICT

Chikmagalur dated 3rd July *193 4*

98

GEN. & REV. SECT. 5 JULY 1934 L & S BRANCH

N Sundararaja Iyengar, Esquire, B A ,
~~M.A. KUPPUSWAMI IENGAR, Esquire~~
Deputy Commissioner
Kadur District

Venkatacharanappa, Esquire, B A ,
Secretary to the Government of His Highness
the Maharaja of Mysore
Development *Department*
BANGALORE

DEVELOPMENT SECTION 4 JUL 1934 BW

Sir, N 417

Sub OPENING OF AN ACCOUNT BY THE SRINGERI MUNICIPALITY IN THE GOVERNMENT TREASURY AT KOPPA

=====

With reference to your letter No L 8479/M1 330-33 dated the 26th May 1934, on the subjects noted above, I have the honour to state tha the Municipal Council Sringeri in their meeting held on the 15th June 1934, have opined that to avoid delay in the payment of pensionary co tributions etc , the system of remitting the same by M O within the dates might be adopted, and the transactions with the Jahagir Treasu may be continued as before till a reply is received for the reference made in this matter to the Agent of the Sringeri Mutt A copy of the resolution of the Municipal Council referred to is enclosed

2 As per G O No 174-5-M1 75-09-11 dated 11-7-1911, this Municipal which was then a non-regulation Municipality was permitted to operat on the Jahagir Treasury in the same manner as other Municipalities i State do on Government treasuries As the surplus balance including Closing Balance is being treated as part of the Jahagir Treasury ba and as there is no Savings Bank transactions with the latter, the Mu pality is losing what little interest it might get if the surplus is invested in Government Savings Banl I am therefore of opinion that avoid delay in the payment of contributions etc , and the loss that i be[redacted]ted every year in the shape of Savings Banl interest, this

this municipality might be directed to open an account in Government Savings Bank at Kopia unless the Jahagir Treasu is also prepared to have Savings Bank transactions as in case of Government treasuries

I have the honour to

Sir,

Your most obedient serv

Deputy Commissioner,

Kadur District

6-34 రిజిస్టర్డ్ నంబర్ పోస్టల్ అండర్ సర్టిఫికెట్

1) చు. వెంకటసుబ్బారెడ్డి గారు శ్రీ నివాసులవారు P
2) " అంజనేయులు గారు వ్యక్తిశ్రీ నివాసులవారు P
3) " మిడతలపల్లి వీరభద్రయ్యవారు శ్యామకోళి- P
4) " అబ్దుల్ఖాదర్ జిలానీసాహెబ్ వారు శ్యామకోళి- P
5) " పి.వి వర్మ రాజు గారు P
6) H రత్నమ్మ గారు A
7) " పి అంజనేయులు గారు A
8) " M విజయమ్మ గారు A
9) " బజీ నాగేంద్రుడు హొసకోటవారు A
10) " మాజీ ఉప్పూల్ మాదరకొండ గారు P
11) K. చిన్నక్క గారు P
12) " మాలా - - - - - -

V కార్యనిర్వహణాధికారులు భవన ప్రణాళిక నిబంధనలకు అనుగుణంగా లేని భవన నిర్మాణాలకు అనుమతి ఇవ్వడం లేదని తెలియజేస్తూ ఈ కార్యాలయం A3/4627-33/34 తేదీ 30-3-2016 న ఇచ్చిన ఉత్తర్వులు —

ఈ నిబంధనలకు విరుద్ధంగా నిర్మాణాలు చేపట్టిన వారిపై తగు చర్యలు తీసుకోవడం జరుగుతుందని ఈ ఉత్తర్వులలో పేర్కొనడమైనది. ఈ నిబంధనలకు విరుద్ధంగా నిర్మాణాలు చేపట్టిన వారిపై తగు చర్యలు తీసుకోవడం జరుగుతుందని ఈ ఉత్తర్వులలో పేర్కొనడమైనది.

ఖజానాలంచుల్లో పిచుమ పట్టుకొరబోలందు వల్ల
రక్తి నల్ల బిడాంద కంట్రబ్యూషన్ నల్ల బిడాం దశం
రిడ్డి నొళ్ళకాంని బడనిళ్ళ కాల్ళు మఖానేయింద
త్రావణి లంచూంచుకంట్లో చునింయార్దరు యూ ఇట్
టూర్ చుబాంచర కొళ్ళకాల్ళు నీ ళ్ళుడి నుచ్చా
బందల్లా మిందినంకో బడనిళ్ళి రిమిటెన్సు ళ్ళుడి
నుచరనళ్ళు కాందు నుచ్చి లుంటూ వరళ్ళ ద్వనన్ను ళ్ళు
మూరబుద్ధాంద్వరింద ఖబుట్టిజూస్తో ళ నుచదిల్లనా
ద్వరింద టచ్చి లో ద్వార చునింయార్దరు యూ ఇట్టూ
శిన్ను చూరి ళ్ళుడి నుచ్చా బరయుదందు కెచాన్ని
నలుంచుచూ -

(Sd) K నుబ్రహ్మణ్యంకొప్పళ్ళుల
Prendent—
15/6/34

• యుక్లోక్రాళ్ళ
Shuba —
Prendent—
11/6/34

[Appendix F G—1]

SUBJECT .

Section 2nd

File No 230-33

Serial No 4

Diary No of letter replied to

No L838

To

General and Revenue Secretariat

( )

the *193*

Date of issue 2 8 34

Signed by D A S Rao

List of enclosures

Copied by

Examined by

WD 0677—G P B—15 000—8 11-33

GOVERNMENT OF HIS HIGHNESS THE MAHARAJA OF MYSORE

General and Revenue Secretariat

No 1938/Rev(230-33-4 Bangalore, Dated 31st July 1934

From

The *Secretary to the Government of His Highness the Maharaja of Mysore*
Development Department

To

The Deputy Commissioner Kadur District

Sir

With reference to the correspondence ending with your letter No L Dis 4627/1933-34 dated 3rd July 1934 re the opening of an account by the Sringeri Municipality in the Government Treasury at Koppa I am directed to request you to be so good as to obtain and forward the resolution of the Municipal Council on the proposal made in para 2 of your letter referred to above after consulting the Agent thereon

I have the honor to be
Sir
Your most obedient servant

Ahubo Rao
for Secretary to Government
Development Department

C R G 2